

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	CAMBRIDGE INDUSTRIAL TRUST MANAGEMENT LIMITED
Security	CAMBRIDGE INDUSTRIAL TRUST - SG1T70931228 - J91U

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	22-Apr-2015 06:58:18
Status	New
Corporate Action Reference	SG150422DVCA3CPJ
Submitted By (Co./ Ind. Name)	Philip Levinson
Designation	CEO & Executive Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01137
Dividend/ Distribution Period	01/01/2015 TO 31/03/2015
Number of Days	90

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement.

Event Dates

Record Date and Time	30/04/2015 17:00:00
Ex Date	28/04/2015

Dividend Details

Payment Type	Payment Rate in Net
Taxable	Yes
Gross Rate (Per Share)	SGD 0.01137
Net Rate (Per Share)	SGD 0.01137
Pay Date	10/06/2015
Gross Rate Status	Actual Rate

Attachments	1Q15 Notice of book closure.pdf Total size =216K
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